

**UPCYCLED PLANT POWER (UPP) LTD**

**Company Registration Number:  
14171122 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 14 June 2022**

**End date: 30 June 2023**

# **UPCYCLED PLANT POWER (UPP) LTD**

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**for the Period Ended 30 June 2023**

Balance sheet

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# UPCYCLED PLANT POWER (UPP) LTD

## Balance sheet

As at 30 June 2023

|  | <i>Notes</i> | <i>13 months to 30<br/>June 2023</i> |
|--|--------------|--------------------------------------|
|  |              | £                                    |
| <b>Fixed assets</b>                                      |              |                                      |
| Intangible assets:                                       | 3            | 295,000                              |
| Tangible assets:   | 4            | 12,854                               |
| <b>Total fixed assets:</b>                               |              | <u>307,854</u>                       |
| <b>Current assets</b>                                    |              |                                      |
| Debtors:   |              | 175,412                              |
| Cash at bank and in hand:                                |              | 46,319                               |
| <b>Total current assets:</b>                             |              | <u>221,731</u>                       |
| Creditors: amounts falling due within one year:          |              | (96,764)                             |
| <b>Net current assets (liabilities):</b>                 |              | <u>124,967</u>                       |
| Total assets less current liabilities:                   |              | 432,821                              |
| Creditors: amounts falling due after more than one year: |              | (300,000)                            |
| <b>Total net assets (liabilities):</b>                   |              | <u>132,821</u>                       |
| <b>Capital and reserves</b>                              |              |                                      |
| Called up share capital:                                 |              | 2                                    |
| Share premium account:                                   |              | 499,999                              |
| Profit and loss account:                                 |              | (367,180)                            |
| <b>Shareholders funds:</b>                               |              | <u>132,821</u>                       |

The notes form part of these financial statements

## **UPCYCLED PLANT POWER (UPP) LTD**

### **Balance sheet statements**

For the year ending 30 June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 March 2024  
and signed on behalf of the board by:**

Name: M A Evans  
Status: Director

The notes form part of these financial statements

# UPCYCLED PLANT POWER (UPP) LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

#### Intangible fixed assets and amortisation policy

The Intellectual Property will be amortised once the product is complete.

#### Other accounting policies

Hire purchase and leasing commitments Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease. Pension costs and other post-retirement benefits The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. Going concern The directors have considered the financial position of the company and believe it is well placed to manage its business risks successfully. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of preparation in preparing the financial statements.

# **UPCYCLED PLANT POWER (UPP) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **2. Employees**

*13 months to 30  
June 2023*

**Average number of employees during the period**

**6**

# UPCYCLED PLANT POWER (UPP) LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 3. Intangible Assets

|                       | Total                 |
|-----------------------|-----------------------|
| <b>Cost</b>           | £                     |
| Additions             | 295,000               |
| At 30 June 2023       | <u>295,000</u>        |
| <b>Amortisation</b>   |                       |
| Charge for year       | 0                     |
| At 30 June 2023       | <u>0</u>              |
| <b>Net book value</b> |                       |
| At 30 June 2023       | <u><u>295,000</u></u> |

# UPCYCLED PLANT POWER (UPP) LTD

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 4. Tangible Assets

|                       | Total                |
|-----------------------|----------------------|
| <b>Cost</b>           | £                    |
| Additions             | 15,541               |
| At 30 June 2023       | <u>15,541</u>        |
| <b>Depreciation</b>   |                      |
| Charge for year       | 2,687                |
| At 30 June 2023       | <u>2,687</u>         |
| <b>Net book value</b> |                      |
| At 30 June 2023       | <u><u>12,854</u></u> |



# **UPCYCLED PLANT POWER (UPP) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **5. Related party transactions**

The company is not controlled by any one individual.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.